

EXHIBIT

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FIFO Loss Chart Report												
												Class Period Beginning: 03/15/2012
Adi Damty (FXCM)												Class Period End: 02/06/2017
First-In First-Out("FIFO")Share Accounting Gain(Loss) Analysis												Lookback Period Beginning: 02/07/2017
Security: 302693205												Lookback Period End: 04/05/2017
Class Period: March 15,2012 - February 06,2017												Days in Lookback Period: 57
												Lookback Period Average Closing Price: \$2.863
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained	Gain (Loss)	@04/05/17
Pre-Class Period Holdings : 0.0000												
1A. Pre-Class Period Holdings Sold Through End of Class Period												
1A. Total		0					0		\$0.00	0		
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained	Gain (Loss)	@04/05/17
1B. Pre-Class Period Holdings Sold During Lookback Period												
1B. Total		0					0		\$0.00	0		
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained	Gain (Loss)	@04/05/17
1C. Pre-Class Period Holdings Held at the End of Lookback Period												
1C. Total		0										
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained	Gain (Loss)	@04/05/17
2A. ClassPeriod Purchases Sold Prior to End of Class Period												
Purchase	1/22/2015	300	\$32.00	\$9,600.00	Sale	03/13/2015	300	\$25.90	\$7,770.00	0	(\$1,830.00)	
Purchase	1/22/2015	280	\$32.80	\$9,184.00	Sale	03/13/2015	280	\$25.90	\$7,252.00	0	(\$1,932.00)	
Purchase	3/13/2015	580	\$25.90	\$15,022.00	Sale	03/30/2015	580	\$21.20	\$12,296.00	0	(\$2,726.00)	
Purchase	5/8/2015	2,667.50	\$20.85	\$55,608.83	Sale	07/17/2015	2,667.50	\$12.7715	\$34,067.97	0	(\$21,540.86)	
2A. Total		3,827.50		\$89,414.83			3,827.50		\$61,385.97	0	(\$28,028.86)	
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained	Gain (Loss)	@04/05/17
2B) ClassPeriod Purchases Sold During Lookback Period												
2B. Total		0		\$0.00			0		\$0.00	0	\$0.00	

Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained @04/05/17	Gain (Loss)
2.C) ClassPeriod Purchases Held at the End of Lookback Period											
Purchase	8/6/2015	1,200.00	\$12.00	\$14,400.00					1,200.00		(\$10,964.34)
Purchase	8/12/2015	600	\$9.54	\$5,723.40					600		(\$4,005.57)
Purchase	10/29/2015	1,200.00	\$8.75	\$10,503.96					1,200.00		(\$7,068.30)
Purchase	12/18/2015	1,200.00	\$10.17	\$12,201.00					1,200.00		(\$8,765.34)
Purchase	12/18/2015	1,100.00	\$11.06	\$12,164.24					1,100.00		(\$9,014.89)
Purchase	2/12/2016	300	\$9.55	\$2,865.00					300		(\$2,006.08)
Purchase	2/16/2016	1,000.00	\$10.81	\$10,809.90					1,000.00		(\$7,946.85)
Purchase	2/17/2016	950	\$12.31	\$11,694.40					950		(\$8,974.51)
Purchase	3/11/2016	550	\$11.16	\$6,138.99					550		(\$4,564.31)
2C. Total		8,100.00		\$86,500.89			0		\$0.00	8,100.00	(\$63,310.24)
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained @04/05/17	Gain (Loss)
Class Period Purchase Total		11,927.50		\$175,915.73			3,827.50		\$61,385.97	8,100.00	(\$91,339.10)
Grand Total		62,575.00		\$175,915.73			38,275.00		\$61,385.97	8,100.00	
Total FIFO Gain(Loss)											

Loss Calculation:

1934 Act, Section 10(b).

Retained Shares Calculation:

Using Higher of Avg.Closing Price as of the date of sale or the Actual Sales Price.

Share Matching:

Using Match Same Day Transactions.

Override Custodian Data:

Using as reported by Custodian.

Class Period Corporate Actions:

10/01/2015 Stock Split 1.0 for 10.0

LIFO Loss Chart Report	
	Class Period Beginning: 03/15/2012
Adi Damty (FXCM)	Class Period End: 02/06/2017
Last-In First-Out("LIFO")Share Accounting Gain(Loss) Analysis	Lookback Period Beginning: 02/07/2017
Security: 302693205	Lookback Period End: 04/05/2017
Class Period: March 15,2012 - February 06,2017	Days in Lookback Period: 57
	Lookback Period Average Closing Price: \$2.863

Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained	Gain (Loss)
@04/05/17											
Pre-Class Period Holdings : 0.0000											
1A. Pre-Class Period Holdings Sold Through End of Class Period											
1A. Total		0					0		\$0.00	0	
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained	Gain (Loss)
@04/05/17											
1B. Pre-Class Period Holdings Sold During Lookback Period											
1B. Total		0					0		\$0.00	0	
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained	Gain (Loss)
@04/05/17											
1C. Pre-Class Period Holdings Held at the End of Lookback Period											
1C. Total		0								0	
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained	Gain (Loss)
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2A. ClassPeriod Purchases Sold Prior to End of Class Period											
Purchase	3/13/2015	580	\$25.90	\$15,022.00	Sale	03/13/2015	580	\$25.90	\$15,022.00	0	\$0.00
Purchase	1/22/2015	280	\$32.80	\$9,184.00	Sale	03/30/2015	280	\$21.20	\$5,936.00	0	(\$3,248.00)
Purchase	1/22/2015	300	\$32.00	\$9,600.00	Sale	03/30/2015	300	\$21.20	\$6,360.00	0	(\$3,240.00)
Purchase	5/8/2015	2,667.50	\$20.85	\$55,608.84	Sale	07/17/2015	2,667.50	\$12.7715	\$34,067.98	0	(\$21,540.86)
2A. Total		3,827.50		\$89,414.84			3,827.50		\$61,385.98	0	(\$28,028.86)
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained	Gain (Loss)
@04/05/17											
2.B) ClassPeriod Purchases Sold During Lookback Period											
2B. Total		0		\$0.00			0		\$0.00	0	\$0.00
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained	Gain (Loss)
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Purchase	2/12/2016	300	\$9.55	\$2,865.00					300	(\$2,006.10)
Purchase	2/16/2016	1,000.00	\$10.81	\$10,809.90					1,000.00	(\$7,946.90)
Purchase	2/17/2016	950	\$12.31	\$11,694.41					950	(\$8,974.56)
Purchase	3/11/2016	550	\$11.16	\$6,138.99					550	(\$4,564.34)
2C. Total		8,100.00		\$86,500.90			0		\$0.00	8,100.00 (\$63,310.60)
Trans Type	Date	Shares	Price	Total Cost	Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained @04/05/17
Class Period Purchase Total	11,927.50		\$175,915.73				3,827.50		\$61,385.98	8,100.00 (\$91,339.46)
Grand Total	62,575.00		\$175,916.27				38,275.00		\$61,387.31	8,100.00
Total LIFO Gain(Loss)										(\$91,339.46)

Loss Calculation:

1934 Act, Section 10(b).

Retained Shares Calculation:

Using Higher of Avg.Closing Price as of the date of sale or the Actual Sales Price.

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Override Custodian Data:

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